

Measure H-2014 Program Master Plan Revenue Report

Presentation to the Measure H-2014 Citizens' Oversight Committee, March 13, 2017

Source of Funds	Master Plan Budget	Received to 06/30/2016	Budget Balance	Fund 213
Measure H Bond Authorization				
Total Issue 2014	\$ 140,600,000	\$ 141,145,188	\$ 545,188	\$ 141,145,188
Interest Proceeds from Measure H				
Fiscal Year 14-15	\$ -	\$ 154,827	\$ 154,827	\$ 154,827
Fiscal Year 15-16	-	957,432	957,432	957,432
Subtotal Interest	\$ -	\$ 1,112,259	\$ 1,112,259	\$ 1,112,259
Grand Total *	\$ 140,600,000	\$ 142,257,447	\$ 1,657,447	\$ 142,257,447

Measure H-2010 Program Master Plan Expenditure Report

Presentation to the Measure H Citizens' Oversight Committee, March 13, 2017

As of February 27, 2017

Project List		Fiscal Year		
Category	Cost Center	Total to 6/30/16	16-17	Total
1)	964211 IP-Based Video Surveillance System	4,052,404.24		4,052,404.24
2)	964241 Mariposa Site Modernization	9,829,172.07		9,829,172.07
2)	964242 Mariposa (Millikin) Admin. Building	1,904,598.01		1,904,598.01
2)	964243 Mariposa Site Daycare Portables	191,071.06		191,071.06
3)	964251 Solar Power Generation	12,025,339.99		12,025,339.99
4)	968540 Agnews Site Acquisition	44,977,785.72		44,977,785.72
5)	964265 Montague Traffic Improvements	91,664.35		91,664.35
		-		-
6)	951000 Program Costs	833,771.13	240.00	834,011.13
6)	964201 Bond Issue Costs	192,853.77		192,853.77
Total		74,098,660.34	240.00	74,098,900.34

Measure H-2010 Program Master Plan Budget Report

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As of February 27, 2017

Bond Projects List Category	Original	Current	Expenditures	
	Budget (1)	Budget (2)	to 2/27/2017	Balance
1) "Upgrade and Install school fire safety and security systems."	\$ 3,000,000	\$ 4,100,000	\$ 4,052,404	\$ 47,596
2) "Renovate and reopen closed school sites."	11,000,000	11,890,000	11,924,841	(34,841)
3) "Improve or install systems to reduce energy costs"	15,000,000	15,000,000	12,025,340	2,974,660
4) "Acquire Site for Future Schools"	45,000,000	45,045,000	44,977,786	67,214
5) "Expand over-crowded schools by renovating and repairing outdated classrooms and adding classrooms as needed."	4,000,000	2,812,837	91,664	2,721,173
6) Program Costs	<u>3,100,000</u>	3,100,000	1,026,865	2,073,135
Sub Total	\$ 81,100,000			
Adjustments:				
Bond Cost of Issuance	(88,000)			
Interest to 6/30/2013	935,837			
Grand Total	\$ 81,947,837	\$ 81,947,837	\$ 74,098,900	\$ 7,848,937

Notes: (1) Master Plan approved by the Board of Trustees January 27, 2011
(2) Master Plan revised by the Board of Trustees on February 13, 2014